

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:		Temple City
Name of County:		Los Angeles
Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 934,456
F	Non-Administrative Costs (ROPS Detail)	809,456
G	Administrative Costs (ROPS Detail)	125,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 934,456
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	934,456
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 934,456
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	934,456
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	934,456

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail															
January 1, 2016 through June 30, 2016															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	2005 Tax Allocation Refunding	Bonds Issued On or	9/15/2005	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993	Rosemead Blvd.	\$ 9,443,112	N	\$ -	\$ -	\$ -	\$ 809,456	\$ 125,000	\$ 934,456
2	Rosemead Boulevard Enhancement Project	Improvement/Infrastr ucture	10/1/2012	12/31/2014	LA Engineers	For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	6,249,584	Y				115,928		\$ 115,928
8	Administrative Costs	Admin Costs	7/1/2013	12/31/2025	Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.	2,500,000	N					125,000	\$ 125,000
13	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bonds Issued On or Before 12/31/10	09/01/06	09/01/25	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds Reserve Fund.			N						\$ -
14	Reimbursement Agreement	Improvement/Infrastr ucture	3/15/2011	7/1/2013	City of Temple City	Reimbursement for project costs from 3/15/11 to 7/1/13.	Rosemead Blvd.	182,600	N				182,600		\$ 182,600
15	HSC 34171(d)(1)(A) Reserve	Reserves	9/15/2005	9/1/2025	Bank of New York Trust Co.	D.S. Reserve request per terms of Trust Indenture for 2005 Bonds	Rosemead Blvd.	510,928	N				510,928		\$ 510,928
16									N						\$ -
17									N						\$ -
18									N						\$ -
19									N						\$ -
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Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	665,000					17,076	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				308,378		124,178	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				-		124,178	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 665,000	\$ -	\$ -	\$ 308,378	\$ -	\$ 17,076	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 665,000	\$ -	\$ -	\$ 308,378	\$ -	\$ 17,076	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						312,035	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	665,000			308,378		312,035	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,076	

<p>Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments</p> <p>Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p>(Report Amounts in Whole Dollars)</p>	
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ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures								
																			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC		Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference		Net Lesser of Authorized / Available		Actual	Difference
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,355	\$ 623,355	\$ 623,355	\$ 623,355	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
1	2005 Tax Allocation	-	-	-	-	-	-	623,355	623,355	623,355	623,355	-															
2	Rosemead	-	-	-	-	-	-	-	-	-	-	-															
3	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-															
4	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-															
5	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-															
6	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-															
7	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-															
8	Administrative Costs	-	-	-	-	-	-	-	-	-	-	-															
9	Statutory Pass-Through Payments	-	-	-	-	-	-	-	-	-	-	-															
10	Statutory Pass-Through Payments	-	-	-	-	-	-	-	-	-	-	-															
11	Housing Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-															
12	Low-Moderate Housing Fund Deferred Payment	-	-	-	-	-	-	-	-	-	-	-															
13	2005 Tax Allocation Refunding Bonds (2005 TABS)	-	-	-	-	-	-	-	-	-	-	-															
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Temple City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

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